

The Manor at Olde Ivy Condominium Association, Inc.

Balance Sheet For March 2021

Operating Accounts		
Operating Account - PPB	\$156,548.75	
Total Operating Accounts		\$156,548.75
Reserve Accounts		
MMA - PPB	\$197,701.49	
Total Reserve Accounts		\$197,701.49
Other Assets		
Building Improvements	\$216,000.00	
Amortized Building Improvements	(\$216,000.00)	
Total Other Assets		\$0.00
	Total Asset	\$354,250.24

Liabilities		
Insurance Recoveries	\$79,125.55	
Bank Loan - Vinings Bank	\$0.60	
Prepaid Assessments	\$21,111.25	
Transfer to Reserves	\$120,504.64	
Transfer to Reserves S/A	\$29,422.82	
Reserve Capital Contribution	\$12,940.30	
Exp Pd Fr Reserve	(\$196,260.28)	
Total Liabilities		\$66,844.88
Equity		
Retained Earnings	\$201,474.97	
Net Income (Loss)	\$85,930.39	
Total Equity		\$287,405.36
	Total Liability / Equity	\$354,250.24

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
4000 - Assessments	70,512.14	66,448.00	4,064.14	207,493.81	199,344.00	8,149.81	797,376.00
4020 - Initiation Fees	3,555.68	1,333.33	2,222.35	6,167.96	3,999.99	2,167.97	16,000.00
4025 - Special Assessment	27,221.48	29,400.00	(2,178.52)	27,421.48	29,400.00	(1,978.52)	29,400.00
4100 - Delinquent Fee	1,239.48	250.00	989.48	2,867.70	750.00	2,117.70	3,000.00
4110 - Interest Income	-	23.33	(23.33)	-	69.99	(69.99)	280.00
4120 - Penalties & Fines Income	-	25.00	(25.00)	200.00	75.00	125.00	300.00
4125 - Collection Fee Income	365.00	-	365.00	404.00	-	404.00	-
4140 - NSF Fee Income	-	4.17	(4.17)	-	12.51	(12.51)	50.00
4150 - Legal Fees Recaptured	-	666.67	(666.67)	1,888.35	2,000.01	(111.66)	8,000.00
4200 - Rental Monitoring Fee Recaptured	-	166.67	(166.67)	597.00	500.01	96.99	2,000.00
4500 - Building Maintenance Reimbursement	889.57	-	889.57	889.57	-	889.57	-
4550 - Moving Fee	4,000.00	416.67	3,583.33	5,500.00	1,250.01	4,249.99	5,000.00
4700 - Miscellaneous Income	(141.00)	41.67	(182.67)	181.69	125.01	56.68	500.00
4960 - Insurance Reimb Received	25,153.24	-	25,153.24	(6,154.90)	-	(6,154.90)	-
Total Operating Income	132,795.59	98,775.51	34,020.08	247,456.66	237,526.53	9,930.13	861,906.00
Total Income	132,795.59	98,775.51	34,020.08	247,456.66	237,526.53	9,930.13	861,906.00

Operating Expense

General Administrative							
5020 - Administrative Services	-	166.67	166.67	256.95	500.01	243.06	2,000.00
5040 - Rental Monitoring Expense	-	333.33	333.33	-	999.99	999.99	4,000.00
5070 - Insurance	3,909.17	5,000.00	1,090.83	24,819.93	15,000.00	(9,819.93)	60,000.00
5410 - Accounting & Audit	-	350.00	350.00	-	350.00	350.00	350.00
5420 - Legal Expenses	565.13	833.33	268.20	1,765.13	2,499.99	734.86	10,000.00
5430 - Management Contract	3,111.38	2,867.83	(243.55)	8,847.04	8,603.49	(243.55)	34,414.00
5437 - Master Association Expense	22,785.00	22,785.00	-	68,355.00	68,355.00	-	273,420.00
Total General Administrative	30,370.68	32,336.16	1,965.48	104,044.05	96,308.48	(7,735.57)	384,184.00
Repairs & Maintenance							
6000 - Roof Repairs	-	1,083.33	1,083.33	485.00	3,249.99	2,764.99	13,000.00
6180 - Janitorial	-	3,733.33	3,733.33	6,398.00	11,199.99	4,801.99	44,800.00
6330 - Elevator Contract	-	2,416.67	2,416.67	5,263.43	7,250.01	1,986.58	29,000.00
6335 - Elevator Repair/Maint	-	208.33	208.33	-	624.99	624.99	2,500.00
6415 - Electric Maintenance	-	166.67	166.67	-	500.01	500.01	2,000.00
6500 - Building Repair/Maintenance	2,600.60	4,166.67	1,566.07	5,615.71	12,500.01	6,884.30	50,000.00
6503 - Plumbing Repairs & Maintenance	-	625.00	625.00	450.00	1,875.00	1,425.00	7,500.00

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6550 - HVAC Maintenance	-	666.67	666.67	125.00	2,000.01	1,875.01	8,000.00
6555 - Pest Control	-	208.33	208.33	7,206.00	624.99	(6,581.01)	2,500.00
6565 - Sprinkler System	-	666.67	666.67	-	2,000.01	2,000.01	8,000.00
6600 - Fire Alarm Repair/Maint	-	583.33	583.33	517.06	1,749.99	1,232.93	7,000.00
6605 - Fire Extinguisher	-	37.50	37.50	-	112.50	112.50	450.00
6610 - Fire Safety Inspection	-	1,000.00	1,000.00	-	3,000.00	3,000.00	12,000.00
6620 - Gate Maint/Repair	4,443.64	1,000.00	(3,443.64)	5,890.48	3,000.00	(2,890.48)	12,000.00
Total Repairs & Maintenance	7,044.24	16,562.50	9,518.26	31,950.68	49,687.50	17,736.82	198,750.00
Utilities							
7000 - Telephone	375.60	833.33	457.73	1,076.80	2,499.99	1,423.19	10,000.00
7020 - Electric	3,327.38	2,666.67	(660.71)	10,470.12	8,000.01	(2,470.11)	32,000.00
7025 - Gas	110.16	916.67	806.51	3,431.02	2,750.01	(681.01)	11,000.00
7040 - Waste Removal / Sanitation	-	3,333.33	3,333.33	9,018.45	9,999.99	981.54	40,000.00
Total Utilities	3,813.14	7,750.00	3,936.86	23,996.39	23,250.00	(746.39)	93,000.00
Capital Improvements							
8016 - CAP - Building Maintenance	1,487.50	-	(1,487.50)	1,593.75	-	(1,593.75)	-
Total Capital Improvements	1,487.50	-	(1,487.50)	1,593.75	-	(1,593.75)	-
Misc							
9090 - Transfer to Reserves	-	15,497.67	15,497.67	-	46,493.01	46,493.01	185,972.00
Total Misc	-	15,497.67	15,497.67	-	46,493.01	46,493.01	185,972.00
Total Expense	42,715.56	72,146.33	29,430.77	161,584.87	215,738.99	54,154.12	861,906.00
Operating Net Total	90,080.03	26,629.18	63,450.85	85,871.79	21,787.54	64,084.25	-

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Operating Income							
4110 - Interest Income	19.32	-	19.32	58.60	-	58.60	-
Total Operating Income	19.32	-	19.32	58.60	-	58.60	-
Total Income	19.32	-	19.32	58.60	-	58.60	-
Reserve Net Total	19.32	-	19.32	58.60	-	58.60	-
Net Total	90,099.35	26,629.18	63,470.17	85,930.39	21,787.54	64,142.85	-

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 3/31/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
3/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 570931	2,867.83
		5430 - Management Contract - monthly management fee	2,867.83
3/1/2021	Check 3427	All State ECA LLC Inv # 0000039814	400.00
		6620 - Gate Maint/Repair	400.00
3/1/2021	Check 3428	Wolf Security & Safe Inv # 10621	475.00
		6620 - Gate Maint/Repair	475.00
3/2/2021	ACH	Silverleaf Management Group, LLC Inv # 2007839	243.55
		5430 - Management Contract - monthly management fee	243.55
3/3/2021	Check 3429	Huie Services Inv # 4MOI221	1,487.50
		8016 - CAP - Building Maintenance - 4 Pillars Development Inc	1,487.50
3/3/2021	Check 3430	Georgia Power Company (PO) Inv # 022521	3,327.38
		7020 - Electric	3,327.38
3/9/2021	Check 3431	Winter Capriola & Zenner Inv # 248345	371.50
		5420 - Legal Expenses	371.50
3/9/2021	Check 3432	Wolf Security & Safe Inv # 10798	3,184.89
		6620 - Gate Maint/Repair	3,184.89
3/10/2021	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 582314	22,785.00
		5437 - Master Association Expense - transfer to Master	22,785.00
3/10/2021	Check 3433	Winter Capriola & Zenner Inv # 242744	25.88
		5420 - Legal Expenses	25.88
3/10/2021	Check 3434	Winter Capriola & Zenner Inv # 246467	135.50
		5420 - Legal Expenses	135.50
3/11/2021	Check 3435	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027557	500.00
3/11/2021	Check 3436	Sunshine Window Cleaning, Inc. Inv # 302768	150.00
		6500 - Building Repair/Maintenance - gutter cleaning	150.00
3/11/2021	Check 3437	Winter Capriola & Zenner Inv # 246468	31.75
		5420 - Legal Expenses	31.75
3/11/2021	Check 3438	Winter Capriola & Zenner Inv # 248346	0.50
		5420 - Legal Expenses	0.50

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 3/31/2021

Date	CheckNo	Description	Amount
3/12/2021	Check 3439	Lance Buchanon Custom Painting Inv # 660	6.24
		6500 - Building Repair/Maintenance	6.24
3/16/2021	Check 3440	All State ECA LLC Inv # 0000039898	203.75
		6620 - Gate Maint/Repair	203.75
3/17/2021	Check 3441	Lance Buchanon Custom Painting Inv # 652	1,200.00
		6500 - Building Repair/Maintenance	1,200.00
3/17/2021	Check 3442	Owner Refund Acct # 1011	227.12
		4000 - Assessments - Owner Refund for Acct: 101127039	227.12
3/23/2021	ACH	Silverleaf Management Group, LLC Inv # 594904	375.60
		7000 - Telephone - Doorking reimburse	375.60
3/23/2021	Check 3443	Lance Buchanon Custom Painting Inv # 655	225.00
		6500 - Building Repair/Maintenance	225.00
3/23/2021	Check 3444	Lance Buchanon Custom Painting Inv # 662	1,019.36
		6500 - Building Repair/Maintenance	1,019.36
3/25/2021	Transfer Out	Transfer to PPB - Reserve Account	15,497.67
		1302 - MMA - PPB - Transfer from PPB - Operating Account	15,497.67
3/25/2021	Misc Check	Infinite Energy, Inc.	110.16
		7025 - Gas	110.16
3/25/2021	Check 3445	AIS Affinity Insurance Agency, Inc. Inv # 101274075	5,019.17
		5070 - Insurance	5,019.17
3/25/2021	Check 3446	All State ECA LLC Inv # 0000039663	180.00
		6620 - Gate Maint/Repair	180.00
		Total	60,050.35

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	167,902.89	-11,354.14	156,548.75	156,548.75	Balanced
PPB - Reserve Account	198,278.04	-576.55	197,701.49	197,701.49	Balanced
VB - Checking	0.00	0.00	0.00	0.00	Balanced
Vinings Bank - MMA	0.00	0.00	0.00	0.00	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
2/12/2020	Owner Refund	3099	-0.39
7/1/2020	Advanced Pressure & Gutter Cleaning, Inc.	3186	-1,100.00
7/1/2020	Advanced Pressure & Gutter Cleaning, Inc.	3187	-1,100.00
9/15/2020	Blueprint Painting & Renovations	3253	-650.00
11/17/2020	Bartlett Heating & Cooling, Inc.	3324	-1,889.15
12/1/2020	Lance Buchanan	3342	-250.00
12/8/2020	Hill Mechanical	3356	-597.11
3/11/2021	Owner Refund	3435	-500.00
3/17/2021	Owner Refund	3442	-227.12
3/23/2021	Lance Buchanon Custom Painting	3443	-225.00
3/23/2021	Lance Buchanon Custom Painting	3444	-1,019.36
3/25/2021	AIS Affinity Insurance Agency, Inc.	3445	-5,019.17
3/25/2021	All State ECA LLC	3446	-180.00
3/27/2021	Acct: 101126991 CC	ACH	352.81
3/29/2021	Acct: 101126915 CC	ACH	257.78
3/30/2021	Acct: 101126915 CC	ACH	422.17
3/31/2021	Acct: 101134113 eCheck	ACH	60.00
3/31/2021	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-60.00
3/31/2021	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	200.00
3/31/2021	Acct: 101126991 CC	ACH	170.40
Total PPB - Operating Account			-11,354.14

PPB - Reserve Account

11/20/2019	Moda Floors & Interiors	2001	-576.55
Total PPB - Reserve Account			-576.55

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2021

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
2/25/2021	Acct: 101127042 eCheck	ACH	200.00
2/26/2021	Acct: 101126915 CC	ACH	422.17
2/26/2021	Acct: 101126936 eCheck	ACH	200.00
2/26/2021	Acct: 101128656 eCheck	ACH	456.85
2/26/2021	Acct: 101128656 eCheck	ACH	200.00
2/27/2021	Acct: 101127049 eCheck	ACH	200.00
2/28/2021	Acct: 101126909 eCheck	ACH	200.00
2/28/2021	Acct: 101127039 eCheck	ACH	200.00
2/28/2021	Acct: 101128421 eCheck	ACH	200.00
3/1/2021	Acct: 101127031 eCheck	ACH	656.85
3/1/2021	Acct: 101130438 eCheck	ACH	628.99
3/1/2021	Lockbox - Klik ACH	ACH	901.89
3/1/2021	Acct: 101126921 CC	ACH	600.52
3/1/2021	Acct: 101126991 CC	ACH	352.81
3/1/2021	Acct: 101126945 eCheck	ACH	600.52
3/1/2021	Acct: 101126986 eCheck	ACH	451.89
3/1/2021	Acct: 101126979 eCheck	ACH	422.17
3/1/2021	Acct: 101126910 eCheck	ACH	203.65
3/1/2021	Acct: 101126910 eCheck	ACH	203.65
3/1/2021	Acct: 101126932 eCheck	ACH	610.43
3/1/2021	Acct: 101127020 eCheck	ACH	422.17
3/1/2021	Acct: 101128421 eCheck	ACH	456.85
3/1/2021	Acct: 101126981 eCheck	ACH	600.52
3/1/2021	Acct: 101127006 eCheck	ACH	362.72
3/1/2021	Acct: 101126923 eCheck	ACH	451.89
3/1/2021	Acct: 101126965 eCheck	ACH	451.89
3/1/2021	Acct: 101126966 eCheck	ACH	714.47
3/1/2021	Acct: 101126975 eCheck	ACH	476.66
3/1/2021	Acct: 101127042 eCheck	ACH	451.89
3/1/2021	Acct: 101126936 eCheck	ACH	352.81
3/1/2021	Acct: 101126958 eCheck	ACH	362.72
3/1/2021	Acct: 101127032 eCheck	ACH	446.94
3/1/2021	Acct: 101129139 eCheck	ACH	407.30
3/1/2021	Acct: 101130120 eCheck	ACH	407.30
3/1/2021	Acct: 101130138 eCheck	ACH	451.89
3/1/2021	Acct: 101133568 eCheck	ACH	600.52
3/1/2021	Acct: 101133504 eCheck	ACH	352.81
3/1/2021	Acct: 101127000 eCheck	ACH	451.89

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2021

Date	Description	Check No	Amount
3/1/2021	Acct: 101126953 eCheck	ACH	607.30
3/1/2021	Acct: 101126993 eCheck	ACH	651.89
3/1/2021	Acct: 101126921 CC	ACH	200.00
3/1/2021	Acct: 101130120 eCheck	ACH	200.00
3/1/2021	Acct: 101130047 eCheck	ACH	491.53
3/2/2021	Acct: 101126912 eCheck	ACH	200.00
3/2/2021	Acct: 101126920 eCheck	ACH	552.81
3/2/2021	Acct: 101131215 eCheck	ACH	607.30
3/2/2021	Acct: 101127026 eCheck	ACH	407.30
3/2/2021	Acct: 101127030 eCheck	ACH	362.72
3/2/2021	Acct: 101126974 eCheck	ACH	676.66
3/2/2021	Acct: 101130272 eCheck	ACH	1,616.34
3/2/2021	Acct: 101130069 eCheck	ACH	200.00
3/2/2021	Lockbox - Klik ACH	ACH	2,060.95
3/2/2021	Lockbox - Klik Check	ACH	2,757.06
3/3/2021	Acct: 101126909 eCheck	ACH	451.89
3/3/2021	Acct: 101126947 eCheck	ACH	362.72
3/3/2021	Acct: 101127008 eCheck	ACH	600.52
3/3/2021	Acct: 101132030 eCheck	ACH	451.89
3/3/2021	Acct: 101127037 eCheck	ACH	651.89
3/3/2021	Lockbox - Klik Check	ACH	7,454.52
3/3/2021	Misc Deposit	ACH	1,110.00
3/4/2021	Acct: 101127043 CC	ACH	651.89
3/4/2021	Acct: 101126980 CC	ACH	358.71
3/4/2021	Lockbox - Klik ACH	ACH	2,593.23
3/4/2021	Lockbox - Klik Check	ACH	1,760.63
3/5/2021	Acct: 101126919 eCheck	ACH	562.72
3/5/2021	Acct: 101126911 ACH	ACH	251.89
3/5/2021	Acct: 101126912 ACH	ACH	162.72
3/5/2021	Acct: 101126916 ACH	ACH	400.52
3/5/2021	Acct: 101126919 ACH	ACH	362.72
3/5/2021	Acct: 101126926 ACH	ACH	362.72
3/5/2021	Acct: 101126952 ACH	ACH	451.89
3/5/2021	Acct: 101126968 ACH	ACH	152.81
3/5/2021	Acct: 101126976 ACH	ACH	362.72
3/5/2021	Acct: 101126990 ACH	ACH	407.30
3/5/2021	Acct: 101127003 ACH	ACH	321.25
3/5/2021	Acct: 101127011 ACH	ACH	476.66
3/5/2021	Acct: 101127021 ACH	ACH	450.89
3/5/2021	Acct: 101127039 ACH	ACH	227.12
3/5/2021	Acct: 101127047 ACH	ACH	451.89
3/5/2021	Acct: 101127049 ACH	ACH	241.98

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2021

Date	Description	Check No	Amount
3/5/2021	Acct: 101127054 ACH	ACH	227.12
3/5/2021	Acct: 101130135 ACH	ACH	227.12
3/5/2021	Acct: 101130871 ACH	ACH	400.52
3/5/2021	Acct: 101131663 ACH	ACH	451.89
3/5/2021	Acct: 101127016 eCheck	ACH	491.53
3/5/2021	Acct: 101126948 eCheck	ACH	451.89
3/5/2021	Acct: 101127050 eCheck	ACH	451.89
3/5/2021	Acct: 101126998 eCheck	ACH	451.89
3/5/2021	Acct: 101126931 eCheck	ACH	714.47
3/5/2021	Acct: 101130069 eCheck	ACH	600.52
3/5/2021	Acct: 101126941 eCheck	ACH	352.81
3/5/2021	Homeowner Payment	ACH	2,555.67
3/5/2021	Lockbox - Klik ACH	ACH	893.87
3/5/2021	Lockbox - Klik Check	ACH	2,838.88
3/8/2021	Acct: 101130135 eCheck	ACH	200.00
3/8/2021	Acct: 101126976 eCheck	ACH	200.00
3/8/2021	Lockbox - Klik ACH	ACH	814.61
3/9/2021	Acct: 101127028 eCheck	ACH	451.89
3/9/2021	Acct: 101126970 eCheck	ACH	352.81
3/9/2021	Acct: 101127030 eCheck	ACH	362.72
3/9/2021	Homeowner Payment	ACH	400.00
3/10/2021	Acct: 101131663 eCheck	ACH	200.00
3/10/2021	Acct: 101126935 eCheck	ACH	2,475.32
3/10/2021	Acct: 101127019 eCheck	ACH	646.94
3/10/2021	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	200.00
3/10/2021	Acct: 101130396 CC	ACH	800.52
3/10/2021	Acct: 101126985 eCheck	ACH	251.89
3/10/2021	Acct: 101130047 eCheck	ACH	200.00
3/10/2021	Lockbox - Klik Check	ACH	1,010.52
3/11/2021	Acct: 101126985 eCheck	ACH	200.00
3/11/2021	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	200.00
3/11/2021	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	200.00
3/11/2021	Lockbox - Klik Check	ACH	2,508.34
3/12/2021	Homeowner Payment	ACH	5,870.29
3/15/2021	Acct: 101127051 eCheck	ACH	425.00
3/15/2021	Acct: 101126954 eCheck	ACH	422.17
3/15/2021	Lockbox - Klik Check	ACH	1,027.18
3/16/2021	Acct: 101127011 eCheck	ACH	200.00
3/17/2021	Acct: 101126978 CC	ACH	128.81
3/17/2021	Homeowner Payment	ACH	3,456.02
3/17/2021	Lockbox - Klik Check	ACH	1,367.42
3/18/2021	Acct: 101126944 CC	ACH	407.30

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Bank Account Reconciliation for Period 3/31/2021

Date	Description	Check No	Amount
3/19/2021	Acct: 101126911 ACH Plan	ACH	200.00
3/19/2021	Acct: 101126916 ACH Plan	ACH	200.00
3/19/2021	Acct: 101126912 ACH Plan	ACH	200.00
3/19/2021	Acct: 101127003 ACH Plan	ACH	200.00
3/19/2021	Acct: 101126952 ACH Plan	ACH	200.00
3/19/2021	Acct: 101127049 ACH Plan	ACH	200.00
3/19/2021	Acct: 101127021 ACH Plan	ACH	200.00
3/19/2021	Acct: 101130871 ACH Plan	ACH	200.00
3/19/2021	Acct: 101126991 CC	ACH	352.81
3/19/2021	Lockbox - Klik Check	ACH	362.72
3/22/2021	Acct: 101126990 eCheck	ACH	13,475.00
3/22/2021	Lockbox - Klik ACH	ACH	362.72
3/22/2021	Lockbox - Klik Check	ACH	200.00
3/23/2021	Acct: 101127054 ACH Plan	ACH	200.00
3/23/2021	Lockbox - Klik ACH	ACH	451.89
3/23/2021	Lockbox - Klik Check	ACH	1,580.44
3/25/2021	Acct: 101126999 eCheck	ACH	1,415.79
3/25/2021	Acct: 101126927 eCheck	ACH	1,562.94
3/25/2021	Acct: 101126991 CC	ACH	56.00
3/25/2021	Lockbox - Klik Check	ACH	451.89
3/25/2021	Misc Deposit	ACH	12,253.24
3/29/2021	Acct: 101128656 eCheck	ACH	456.85
3/29/2021	Acct: 101132030 eCheck	ACH	717.08
3/29/2021	Lockbox - Klik Check	ACH	365.00
3/30/2021	Acct: 101127008 eCheck	ACH	200.00
3/30/2021	Lockbox - Klik ACH	ACH	1,052.41
3/30/2021	Lockbox - Klik Check	ACH	1,296.23
3/31/2021	Lockbox - Klik Check	ACH	1,509.26
2/16/2021	Sunshine Window Cleaning, Inc.	3415	-300.00
2/17/2021	Expest Exterminating Inc.	3416	-130.00
2/22/2021	Lance Buchanon Custom Painting	3418	-18.43
2/22/2021	Parker Young Construction, Inc.	3419	-56,848.36
2/24/2021	AIS Affinity Insurance Agency, Inc.	3420	-5,019.17
2/24/2021	AIS Affinity Insurance Agency, Inc.	3421	-5,019.17
2/24/2021	AIS Affinity Insurance Agency, Inc.	3422	-5,019.17
2/24/2021	Expest Exterminating Inc.	3423	-5,660.00
2/24/2021	Expest Exterminating Inc.	3424	-286.00
2/24/2021	Fix & Flow Plumbing Company	3425	-450.00
2/24/2021	Infinite Energy, Inc.	3426	-1,841.66
3/1/2021	Silverleaf Management Group, LLC	ACH	-2,867.83
3/1/2021	All State ECA LLC	3427	-400.00
3/1/2021	Wolf Security & Safe	3428	-475.00

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2021

Date	Description	Check No	Amount
3/2/2021	Silverleaf Management Group, LLC	ACH	-243.55
3/3/2021	Huie Services	3429	-1,487.50
3/3/2021	Georgia Power Company (PO)	3430	-3,327.38
3/3/2021	Acct: 101127032 eCheck ...0559	ACH	-446.94
3/4/2021	Acct: 101127030 eCheck ...3494	ACH	-362.72
3/5/2021	Acct: 101132030 eCheck ...6040	ACH	-451.89
3/9/2021	Winter Capriola & Zenner	3431	-371.50
3/9/2021	Wolf Security & Safe	3432	-3,184.89
3/10/2021	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-22,785.00
3/10/2021	Winter Capriola & Zenner	3433	-25.88
3/10/2021	Winter Capriola & Zenner	3434	-135.50
3/11/2021	Sunshine Window Cleaning, Inc.	3436	-150.00
3/11/2021	Winter Capriola & Zenner	3437	-31.75
3/11/2021	Winter Capriola & Zenner	3438	-0.50
3/12/2021	Lance Buchanon Custom Painting	3439	-6.24
3/16/2021	All State ECA LLC	3440	-203.75
3/17/2021	Lance Buchanon Custom Painting	3441	-1,200.00
3/23/2021	Silverleaf Management Group, LLC	ACH	-375.60
3/25/2021	Infinite Energy, Inc.	ACH	-110.16
3/25/2021	Transfer to PPB - Reserve Account	ACH	-15,497.67

TotalPPB - Operating Account -8,897.94

PPB - Reserve Account

3/25/2021	Transfer from PPB - Operating Account	ACH	15,497.67
3/31/2021	March Interest	ACH	19.32

TotalPPB - Reserve Account 15,516.99

The Manor at Olde Ivy Condominium Association, Inc.

Ownership Transfers for 3/1/2021 - 3/31/2021

Property	Current Owner	Address	Contact	Settlement	Processed	Previous Owner
4855 Ivy Ridge Dr Unit 103	Timothy Bahan	4855 Ivy Ridge Dr Unit 103, Vinings GA 30339		2/16/2021	3/4/2021	Hilary Hermezc
4905 Ivy Ridge Dr Unit 402	Stephen Josey	4905 Ivy Ridge Dr Unit 402, Vinings GA 30339		3/2/2021	3/12/2021	Justin Mcausland
4950 Ivy Ridge Dr Unit 206	Diane Bumgarner	4950 Ivy Ridge Dr Unit 206, Vinings GA 30339	diane@filegenius.com (678) 429-4450	3/2/2021	3/12/2021	Marilynn & Robert Fergusson
4955 Ivy Ridge Dr Unit 306	Elizabeth Candler	4955 Ivy Ridge Dr Unit 306, Vinings GA 30339		3/10/2021	3/16/2021	Mary Caldwell



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
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3755 HARRISON RD STE 100
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Date 03/31/2021

EM

HOA NON INT CKG

Acct 2131001444

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/21	176,800.83
Deposits / Misc Credits	145	125,835.27
Withdrawals / Misc Debits	34	134,733.21
** Ending Balance	3/31/21	167,902.89 **
Service Charge		.00
Enclosures		25

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/01	200.00		The Manor at Old/eCheck O*****7042 The Manor at Olde Ivy
3/01	200.00		The Manor at Old/eCheck O*****6936 The Manor at Olde Ivy
3/01	901.89		SilverLeaf Manag/ACH PMT 538690 eKlik
3/02	200.00		The Manor at Old/eCheck O*****8656 The Manor at Olde Ivy
3/02	200.00		The Manor at Old/eCheck O*****7049 The Manor at Olde Ivy
3/02	200.00		The Manor at Old/eCheck O*****6909 The Manor at Olde Ivy
3/02	200.00		The Manor at Old/eCheck O*****7039 The Manor at Olde Ivy
3/02	200.00		The Manor at Old/eCheck O*****8421 The Manor at Olde Ivy
3/02	200.00		The Manor at Old/eCheck O*****0120 The Manor at Olde Ivy
3/02	203.65		The Manor at Old/eCheck O*****6910 The Manor at Olde Ivy
3/02	203.65		The Manor at Old/eCheck O*****6910 The Manor at Olde Ivy
3/02	352.81		The Manor at Old/eCheck O*****3504 The Manor at Olde Ivy
3/02	352.81		The Manor at Old/eCheck O*****6936 The Manor at Olde Ivy
3/02	362.72		The Manor at Old/eCheck



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/02	362.72		O*****7006 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	407.30		O*****6958 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	407.30		O*****9139 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	422.17		O*****0120 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	422.17		O*****6979 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	446.94		O*****7020 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	451.89		O*****7032 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	451.89		O*****6986 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	451.89		O*****6923 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	451.89		O*****6965 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	451.89		O*****7000 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	451.89		O*****7042 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	456.85		O*****0138 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	456.85		O*****8656 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	476.66		O*****8421 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	491.53		O*****6975 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	600.52		O*****0047 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	600.52		O*****6945 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	600.52		O*****6981 The Manor at Olde Ivy The Manor at Old/eCheck
3/02	600.52		O*****3568 The Manor at Olde Ivy



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/02	607.30		The Manor at Old/eCheck O*****6953 The Manor at Olde Ivy
3/02	610.43		The Manor at Old/eCheck O*****6932 The Manor at Olde Ivy
3/02	651.89		The Manor at Old/eCheck O*****6993 The Manor at Olde Ivy
3/02	656.85		The Manor at Old/eCheck O*****7031 The Manor at Olde Ivy
3/02	714.47		The Manor at Old/eCheck O*****6966 The Manor at Olde Ivy
3/02	2,060.95		SilverLeaf Manag/ACH PMT 538690 eKlik
3/02	2,757.06		HOA LOCKBOX DEPOSIT
3/03	200.00		The Manor at Old/eCheck O*****6912 The Manor at Olde Ivy
3/03	362.72		The Manor at Old/eCheck O*****7030 The Manor at Olde Ivy
3/03	407.30		The Manor at Old/eCheck O*****7026 The Manor at Olde Ivy
3/03	422.17		PAYLEASE.COM/CREDIT 198289235 Silverleaf Management
3/03	552.81		The Manor at Old/eCheck O*****6920 The Manor at Olde Ivy
3/03	607.30		The Manor at Old/eCheck O*****1215 The Manor at Olde Ivy
3/03	628.99		The Manor at Old/eCheck O*****0438 The Manor at Olde Ivy
3/03	676.66		The Manor at Old/eCheck O*****6974 The Manor at Olde Ivy
3/03	1,616.34		The Manor at Old/eCheck O*****0272 The Manor at Olde Ivy
3/03	8,564.52		HOA LOCKBOX DEPOSIT
3/04	200.00		The Manor at Old/eCheck O*****0069 The Manor at Olde Ivy
3/04	352.81		PAYLEASE.COM/CREDIT 198922344 Silverleaf Management
3/04	362.72		The Manor at Old/eCheck O*****6947 The Manor at Olde Ivy
3/04	451.89		The Manor at Old/eCheck



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/04	451.89		O*****6909 The Manor at Olde Ivy The Manor at Old/eCheck
3/04	600.52		O*****2030 The Manor at Olde Ivy The Manor at Old/eCheck
3/04	651.89		O*****7008 The Manor at Olde Ivy The Manor at Old/eCheck
3/04	800.52		O*****7037 The Manor at Olde Ivy PAYLEASE.COM/CREDIT
3/04	2,593.23		198644606 Silverleaf Management SilverLeaf Manag/ACH PMT 538690 eKlik
3/04	1,760.63		HOA LOCKBOX DEPOSIT
3/05	893.87		SilverLeaf Manag/ACH PMT 538690 eKlik
3/05	5,394.55		HOA LOCKBOX DEPOSIT
3/08	152.81		The Manor at Old/OwnerDraft
3/08	162.72		O101126968 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/08	227.12		O101126912 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/08	227.12		O101127054 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/08	227.12		O101130135 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/08	241.98		O101127039 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/08	251.89		O101127049 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/08	321.25		O101126911 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/08	352.81		O101127003 The Manor at Olde Ivy The Manor at Old/eCheck
3/08	362.72		O*****6941 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/08	362.72		O101126976 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/08	362.72		O101126919 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/08	362.72		O101126926 The Manor at Olde Ivy



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/08	400.52		The Manor at Old/OwnerDraft O101126916 The Manor at Olde Ivy
3/08	400.52		The Manor at Old/OwnerDraft O101130871 The Manor at Olde Ivy
3/08	407.30		The Manor at Old/OwnerDraft O101126990 The Manor at Olde Ivy
3/08	450.89		The Manor at Old/OwnerDraft O101127021 The Manor at Olde Ivy
3/08	451.89		The Manor at Old/eCheck O*****7050 The Manor at Olde Ivy
3/08	451.89		The Manor at Old/eCheck O*****6998 The Manor at Olde Ivy
3/08	451.89		The Manor at Old/eCheck O*****6948 The Manor at Olde Ivy
3/08	451.89		The Manor at Old/OwnerDraft O101126952 The Manor at Olde Ivy
3/08	451.89		The Manor at Old/OwnerDraft O101131663 The Manor at Olde Ivy
3/08	451.89		The Manor at Old/OwnerDraft O101127047 The Manor at Olde Ivy
3/08	476.66		The Manor at Old/OwnerDraft O101127011 The Manor at Olde Ivy
3/08	491.53		The Manor at Old/eCheck O*****7016 The Manor at Olde Ivy
3/08	562.72		The Manor at Old/eCheck O*****6919 The Manor at Olde Ivy
3/08	600.52		The Manor at Old/eCheck O*****0069 The Manor at Olde Ivy
3/08	714.47		The Manor at Old/eCheck O*****6931 The Manor at Olde Ivy
3/08	814.61		SilverLeaf Manag/ACH PMT 538690 eKlik
3/09	200.00		The Manor at Old/eCheck O*****0135 The Manor at Olde Ivy
3/09	200.00		The Manor at Old/eCheck O*****6976 The Manor at Olde Ivy
3/09	651.89		PAYLEASE.COM/CREDIT 199720023 Silverleaf Management
3/09	400.00		HOA LOCKBOX DEPOSIT



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/10	352.81		The Manor at Old/eCheck O*****6970 The Manor at Olde Ivy
3/10	358.71		PAYLEASE.COM/CREDIT 199941986 Silverleaf Management
3/10	362.72		The Manor at Old/eCheck O*****7030 The Manor at Olde Ivy
3/10	451.89		The Manor at Old/eCheck O*****7028 The Manor at Olde Ivy
3/10	1,010.52		HOA LOCKBOX DEPOSIT
3/11	200.00		Olde Ivy at Vini/Transfer L146513 The Manor at Olde Ivy
3/11	200.00		The Manor at Old/eCheck O*****1663 The Manor at Olde Ivy
3/11	646.94		The Manor at Old/eCheck O*****7019 The Manor at Olde Ivy
3/11	2,475.32		The Manor at Old/eCheck O*****6935 The Manor at Olde Ivy
3/11	2,508.34		HOA LOCKBOX DEPOSIT
3/12	200.00		Olde Ivy at Vini/Transfer L146848 The Manor at Olde Ivy
3/12	200.00		Olde Ivy at Vini/Transfer L146868 The Manor at Olde Ivy
3/12	200.00		The Manor at Old/eCheck O*****0047 The Manor at Olde Ivy
3/12	200.00		The Manor at Old/eCheck O*****6985 The Manor at Olde Ivy
3/12	251.89		The Manor at Old/eCheck O*****6985 The Manor at Olde Ivy
3/12	5,870.29		HOA LOCKBOX DEPOSIT
3/15	800.52		PAYLEASE.COM/CREDIT 200229919 Silverleaf Management
3/15	1,027.18		HOA LOCKBOX DEPOSIT
3/16	422.17		The Manor at Old/eCheck O*****6954 The Manor at Olde Ivy
3/16	425.00		The Manor at Old/eCheck O*****7051 The Manor at Olde Ivy
3/17	4,823.44		HOA LOCKBOX DEPOSIT
3/18	200.00		The Manor at Old/eCheck O*****7011 The Manor at Olde Ivy



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/19	362.72		HOA LOCKBOX DEPOSIT
3/22	128.81		PAYLEASE.COM/CREDIT
3/22	200.00		200609291 Silverleaf Management The Manor at Old/OwnerDraft
3/22	200.00		O101127049 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/22	200.00		O101126911 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/22	200.00		O101130871 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/22	200.00		O101127003 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/22	200.00		O101127021 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/22	200.00		O101126912 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/22	200.00		O101126952 The Manor at Olde Ivy The Manor at Old/OwnerDraft
3/22	200.00		O101126916 The Manor at Olde Ivy SilverLeaf Manag/ACH PMT
3/22	200.00		538690 eKlik
3/22	200.00		HOA LOCKBOX DEPOSIT
3/23	407.30		PAYLEASE.COM/CREDIT
3/23	451.89		200663627 Silverleaf Management SilverLeaf Manag/ACH PMT
3/23	1,580.44		538690 eKlik
3/23	200.00		HOA LOCKBOX DEPOSIT
3/24	200.00		The Manor at Old/OwnerDraft
3/24	352.81		O101127054 The Manor at Olde Ivy PAYLEASE.COM/CREDIT
3/24	13,475.00		200764837 Silverleaf Management The Manor at Old/eCheck
3/25	12,705.13		O*****6990 The Manor at Olde Ivy
3/26	1,415.79		HOA LOCKBOX DEPOSIT
3/26	1,562.94		The Manor at Old/eCheck
3/26			O*****6999 The Manor at Olde Ivy
3/26			The Manor at Old/eCheck
3/29	365.00		O*****6927 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT



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Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions from 3/30 to 3/31 with descriptions like PAYLEASE.COM/CREDIT and HOA LOCKBOX DEPOSIT.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions from 3/01 to 3/25 with descriptions like Ref 3CTHF2B To *0016 Monthly Managemen and DataVault Transfer to #1393.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Rows show check transactions from 3/01 to 3/05.



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
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Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/09	3428	475.00	3/18	3433	25.88	3/23	3439	6.24
3/22	3429	1,487.50	3/18	3434	135.50	3/29	3440	203.75
3/09	3430	3,327.38	3/22	3436*	150.00	3/26	3441	1,200.00
3/25	3431	371.50	3/25	3437	31.75			
3/17	3432	3,184.89	3/25	3438	.50			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	174,804.89	3/11	136,004.96	3/23	150,329.32
3/02	137,554.51	3/12	142,927.14	3/24	163,981.53
3/03	150,902.83	3/15	144,354.84	3/25	160,675.08
3/04	158,747.78	3/16	145,202.01	3/26	162,453.81
3/05	158,638.31	3/17	146,840.56	3/29	162,615.06
3/08	154,864.86	3/18	146,879.18	3/30	165,019.70
3/09	152,514.37	3/19	147,241.90	3/31	167,902.89
3/10	155,051.02	3/22	147,895.93		

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc. PACIFIC PREMIER 3415
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/16/2021

PAY TO THE ORDER OF SUNSHINE WINDOW CLEANING, INC. \$ 300.00

Three Hundred Dollars and 00/100 *****

MEMO Invoice: 301978

03/01/2021 3415 \$300.00

6714215000

For Deposit Only to 542018

The Manor at Old Ivy Condominium Association, Inc. PACIFIC PREMIER 3416
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/17/2021

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 130.00

One Hundred Thirty Dollars and 00/100 *****

MEMO Invoice: 121420

03/01/2021 3416 \$130.00

61110654

For Deposit Only to 542018

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc. PACIFIC PREMIER 3418
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/22/2021

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 18.43

Eighteen Dollars and 43/100 *****

MEMO Invoice: 654

03/04/2021 3418 \$18.43

For Deposit Only to 542018

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc. PACIFIC PREMIER 3419
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/22/2021

PAY TO THE ORDER OF PARKER YOUNG CONSTRUCTION, INC. \$ 55,848.36

Fifty-Six Thousand Eight Hundred Forty-Eight Dollars and 36/100 *****

MEMO Invoice: 21-0238

03/02/2021 3419 \$56,848.36

For Deposit Only to 542018

PACIFIC PREMIER

3004710715

For Deposit Only

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc. PACIFIC PREMIER 3420
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/24/2021

PAY TO THE ORDER OF AIS AFFINITY INSURANCE AGENCY, INC. \$ 5,019.17

Five Thousand Nineteen Dollars and 17/100 *****

MEMO Invoice: 101274071

03/08/2021 3420 \$5,019.17

For Deposit Only to 542018

3004710715

For Deposit Only

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3421
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/24/2021

PAY TO THE ORDER OF AIS AFFINITY INSURANCE AGENCY, INC. \$ 5,019.17
Five Thousand Nineteen Dollars and 17/100

AIS Affinity Insurance Agency, Inc.
PO Box 848052
Los Angeles, CA 90084-8088

MEMO Invoice: 101274072

⑈000003421⑈ ⑆111025453⑆ 2131001444⑈

uans

03/08/2021 3421 \$5,019.17

FOR DEPOSIT ONLY
MEMORANDUM TO THE ORDER OF THE
CASHIER, BANK OF AMERICA, N.A.
BRANCH: ATLANTA, GA 30303
ACCOUNT: 2131001444
DATE: 03/08/2021

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3422
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/24/2021

PAY TO THE ORDER OF AIS AFFINITY INSURANCE AGENCY, INC. \$ 5,019.17
Five Thousand Nineteen Dollars and 17/100

AIS Affinity Insurance Agency, Inc.
PO Box 848052
Los Angeles, CA 90084-8052

MEMO Invoice: 101274074

⑈000003422⑈ ⑆111025453⑆ 2131001444⑈

uans

03/08/2021 3422 \$5,019.17

FOR DEPOSIT ONLY
MEMORANDUM TO THE ORDER OF THE
CASHIER, BANK OF AMERICA, N.A.
BRANCH: ATLANTA, GA 30303
ACCOUNT: 2131001444
DATE: 03/08/2021

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3423
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/24/2021

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 5,660.00
Five Thousand Six Hundred Sixty Dollars and 00/100

MOG2021 0000143 00
Expext Exterminating Inc.
2073 C Westside Court
Snellville, GA 30078

MEMO Invoice: 237776

⑈000003423⑈ ⑆111025453⑆ 2131001444⑈

uans

03/05/2021 3423 \$5,660.00

FOR DEPOSIT ONLY
651110654

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3424
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/24/2021

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 286.00
Two Hundred Eighty-Six Dollars and 00/100

Expext Exterminating Inc.
2073 C Westside Court
Snellville, GA 30078

MEMO Invoice: 237887

⑈000003424⑈ ⑆111025453⑆ 2131001444⑈

uans

03/05/2021 3424 \$286.00

FOR DEPOSIT ONLY
651110654

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3425
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/24/2021

PAY TO THE ORDER OF FIX & FLOW PLUMBING COMPANY \$ 450.00
Four Hundred Fifty Dollars and 00/100

Fix & Flow Plumbing Company
P.O. Box 18117
Atlanta, GA 30318

MEMO Invoice: 16490595

⑈000003425⑈ ⑆111025453⑆ 2131001444⑈

uans

03/11/2021 3425 \$450.00

FOR DEPOSIT ONLY
MEMORANDUM TO THE ORDER OF
CASHIER, BANK OF AMERICA, N.A.
BRANCH: ATLANTA, GA 30303
ACCOUNT: 2131001444
DATE: 03/11/2021

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3426
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/24/2021

PAY TO THE ORDER OF INFINITE ENERGY, INC. \$ 1,841.66

One Thousand Eight Hundred Forty-One Dollars and 66/100

MEMO Invoice: 65643831482102

INFINITE ENERGY, INC.
PO Box 71921
Charlotte, NC 28272-1247

03/11/2021 3426 \$1,841.66

Wells Fargo Bank >518207450<
000005564383148 at Wells Fargo Bank

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3427
3755 Harrison Road, Suite 100
Loganville, GA 30052 3/01/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 400.00

Four Hundred Dollars and 00/100

MEMO Invoice: 000039814

ALL STATE ECA LLC
2670 N. Berkeley Lake Rd Ste 14
Dunwoody, GA 30098

03/15/2021 3427 \$400.00

ALL STATE ECA LLC
ACCOUNT NUMBER

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3428
3755 Harrison Road, Suite 100
Loganville, GA 30052 3/01/2021

PAY TO THE ORDER OF WOLF SECURITY & SAFE \$ 475.00

Four Hundred Seventy-Five Dollars and 00/100

MEMO Invoice: 10821

Wolf Security & Safe
8930 Port View Drive
Gainesville, GA 30506

03/09/2021 3428 \$475.00

>063102152< 03/08/2021 0006098940

1880521 0003 00046

03/08/2021 0006098940

1880521 0003 00046

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3429
3755 Harrison Road, Suite 100
Loganville, GA 30052 3/03/2021

PAY TO THE ORDER OF HUIE SERVICES \$ 1,487.50

One Thousand Four Hundred Eighty-Seven Dollars and 50/100

MEMO Invoice: 4MOI221

HUIE SERVICES
204 Cold Spring Place
Canton, GA 30114

03/22/2021 3429 \$1,487.50

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
4 PLANET CHECKS SERVICE INC
PO BOX 2070
BETHESDA, MD 20814

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3430
3755 Harrison Road, Suite 100
Loganville, GA 30052 3/03/2021

PAY TO THE ORDER OF GEORGIA POWER COMPANY (PC) \$ 3,327.38

Three Thousand Three Hundred Twenty-Seven Dollars and 38/100

MEMO Invoice: 022521

Georgia Power Company (PC)
PO Box 105090
Atlanta, GA 30348-5090

03/09/2021 3430 \$3,327.38

PAY TO THE ORDER OF BANK OF AMERICA
FOR DEPOSIT ONLY
WELLS FARGO BANK, N.A.
ACCOUNT NUMBER

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER

Three Hundred Seventy-One Dollars and 50/100

Winter Capriola & Zenner
3490 Piedmont Rd, NE
Suite 800
Atlanta, GA 30305

MEMO Invoice: 248345

3431

3/09/2021

\$ 371.50

⑈0000003431⑈ ⑆111025453⑆ 2131001444⑈

03/25/2021 3431 \$371.50

MerchantCap >061201754< 712759000350 03/24/2021 1564 132458946356 30767907

For Deposit Only
Winter Capriola Zenner LLC
To the Account of 5072220
03/24/2021

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF WOLF SECURITY & SAFE

Three Thousand One Hundred Eighty-Four Dollars and 89/100

Wolf Security & Safe
8900 Fort View Drive
Gainesville, GA 30506

MEMO Invoice: 10798

3432

3/09/2021

\$ 3,184.89

⑈0000003432⑈ ⑆111025453⑆ 2131001444⑈

03/17/2021 3432 \$3,184.89

>063102152< 03/16/2021 0008763763
3200014 0005 00085

>063102152< 03/18/2021 0008763763
3200074 0005 00085

1000 885 16751

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER

Twenty-Five Dollars and 68/100

Winter Capriola & Zenner
3490 Piedmont Rd, NE
Suite 800
Atlanta, GA 30305

MEMO Invoice: 242744

3433

3/10/2021

\$ 25.88

⑈0000003433⑈ ⑆111025453⑆ 2131001444⑈

03/18/2021 3433 \$25.88

MerchantCap >061201754< 678054000220 03/17/2021 1564 618054000220 31142023

For Deposit Only
Winter Capriola Zenner LLC
To the Account of 5072220
03/17/2021

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER

One Hundred Thirty-Five Dollars and 50/100

Winter Capriola & Zenner
3490 Piedmont Rd, NE
Suite 800
Atlanta, GA 30305

MEMO Invoice: 246467

3434

3/10/2021

\$ 135.50

⑈0000003434⑈ ⑆111025453⑆ 2131001444⑈

03/18/2021 3434 \$135.50

MerchantCap >061201754< 678054000210 03/17/2021 1564 618054000210 31142027

For Deposit Only
Winter Capriola Zenner LLC
To the Account of 5072220
03/17/2021

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF SUNSHINE WINDOW CLEANING, INC.

One Hundred Fifty Dollars and 00/100

Sunshine Window Cleaning, Inc.
1505 Cobb Industrial Drive
Marietta, GA 30066

MEMO Invoice: 302768

3436

3/11/2021

\$ 150.00

⑈0000003436⑈ ⑆111025453⑆ 2131001444⑈

03/22/2021 3436 \$150.00

2025127081

For Deposit Only
WINTER CAPRIOLA ZENNER LLC
MARIETTA, GA 30066
03/17/2021

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3437
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 31.75

Thirty One Dollars and 75/100

Winter Capriola & Zenner
3490 Piedmont Rd, NE
Suite 500
Atlanta, GA 30305

MEMO Invoice: 248458

0000003437 1110254531 2131001444*

03/25/2021 3437 \$31.75

MerchantCap >061201754< 712759000200 03/24/2021

For Deposit Only
Winter Capriola Zenner LLC
To the Account of 5072220
03/24/2021

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3438
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 0.50

No Dollars and 50/100

Winter Capriola & Zenner
3490 Piedmont Rd, NE
Suite 500
Atlanta, GA 30305

MEMO Invoice: 248346

0000003438 1110254531 2131001444*

03/25/2021 3438 \$.50

MerchantCap >061201754< 712759000210 03/24/2021

For Deposit Only
Winter Capriola Zenner LLC
To the Account of 5072220
03/24/2021

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3439
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 6.24

Six Dollars and 24/100

Lance Buchanan Custom Painting
101 Corran Court
Peachtree City, GA 30269

MEMO Invoice: 650

0000003439 1110254531 2131001444*

03/23/2021 3439 \$6.24

For Deposit Only
Lance Buchanan
To the Account of 5072220
03/23/2021

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3440
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 203.75

Two Hundred Three Dollars and 75/100

All State ECA LLC
2670 N. Berkeley Lake Rd Ste 14
Duluth, GA 30096

MEMO Invoice: 000003998

0000003440 1110254531 2131001444*

03/29/2021 3440 \$203.75

FOR DEPOSIT ONLY
ALL STATE ECA LLC
ACCT #886570749

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3441
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 1,200.00

One Thousand Two Hundred Dollars and 00/100

Lance Buchanan Custom Painting
101 Corran Court
Peachtree City, GA 30269

MEMO Invoice: 652

0000003441 1110254531 2131001444*

03/26/2021 3441 \$1,200.00

For Deposit Only
Lance Buchanan
To the Account of 5072220
03/26/2021

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER	
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING							CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT			
TOTAL \$								
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest - Add Check Printing* - Deduct Automatic Payment - Deduct Transfer - Add Service Charge - Deduct							ENTER BALANCE THIS STATEMENT	
							ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
							SUBTOTAL	
							SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
							BALANCE	

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

***Printed check charges include tax and shipping**

If your checkbook and statement do not balance, have you:

- Accounted for bank charges?
 Verified additions and subtractions in your checkbook
 Compared cancelled/images checks to checkbook
 Compared deposit amounts on statement to your checkbook?

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank
 Attn: Branch Support
 P.O. Box 25171
 Santa Ana, CA 92799-9810
 (866) 353-1476

Please Include:

1. Your name and account number
2. Describe the error or question, explaining as clearly as possible
3. Tell us the transaction and dollar amount you question, if applicable

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
RESERVE ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 1 of 1
Branch 010
Account Number: 2132001393
Date 03/31/2021
EM

HOA MONEY MARKET Acct 2132001393

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/21	182,761.05
Deposits / Misc Credits	2	15,516.99
Withdrawals / Misc Debits	0	.00
** Ending Balance	3/31/21	198,278.04 **
Service Charge		.00
Interest Paid Thru 3/31/21		19.32
Interest Paid Year To Date		58.60
Average Rate / Cycle Days		.12258 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/25	15,497.67		DataVault Transfer from #1444
3/31	19.32		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/25	198,258.72	3/31	198,278.04		

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER	
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
						ENTER BALANCE THIS STATEMENT	
TOTAL \$						ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						SUBTOTAL	
						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						BALANCE	

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:
Interest - Add | Check Printing* - Deduct | Automatic Payment - Deduct | Transfer - Add | Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

***Printed check charges include tax and shipping**

If your checkbook and statement do not balance, have you:

- Accounted for bank charges?
 Verified additions and subtractions in your checkbook
 Compared cancelled/images checks to checkbook
 Compared deposit amounts on statement to your checkbook?

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank
 Attn: Branch Support
 P.O. Box 25171
 Santa Ana, CA 92799-9810
 (866) 353-1476

Please Include:

1. Your name and account number
2. Describe the error or question, explaining as clearly as possible
3. Tell us the transaction and dollar amount you question, if applicable

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.